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ACCOUNTS AND PROCEDURES LETTER NO. 108392 War Department No. 16702

SUBJECT: Establishment of accounts "2175900 Working Fund, War, General, 1947" and "217/85900 Working Fund, War, General, 1947 and 1948" and limitation accounts as indicated.

Under authority of section 601 of the act approved June 50, 1932, 47 Stat. 417, as amended, section 214 of the act of May 3, 1945, 59 Stat. 134, and Presidential Directive of Jamuary 22, 1946, funds have been advanced to a central group by interested services or agencies within the War Department for use in conjunction with funds to be supplied by other departments of the government. (See Covering Warrant No. 5047, dated September 18, 1946).

In order to provide working fund symbols and titles there are hereby prescribed pursuant to General Regulations No. 84-Revised and in accordance with an arrangement with the Treasury Department, the following working fund accounts integether with limitation accounts as provided in General thegulations No. 85:

2175900 Wording Fund, War, General, 1947

2175980.001 Advances from various departments

Ser inter departmental activities

217/8590 Working Fund, War, General, 1947 and 1948

Limitations:

217/85900.001 Advances from various departments for inter departmental activities

LINDSAY C. WARKEN

Comptroller General of the United States

By: J. D. Denit Chief, Accounting and Bookkeeping Division.

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